



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No.

Dated: Mar 2, 2026

Name Of Payee: EE Mods Zone-6[Personal Account]

Particulars	Amount
Dr: Spare Parts & Accessories	20,838.00
Dr: Computer & Accessories-C-C	1,000.00
Dr: Printing & Stationary	30,970.00
Dr: Computer Maintenance	7,980.00
Dr: Water Pump Maintenance	16,500.00
Dr: Sewer Pump Maintenance	6,970.00
Dr: Office Maintenance	67,765.00
Dr: Vehicle Maintenance	15,640.00
Dr: Water Line Maintenance	1,800.00
Dr: Quality Test	7,600.00
Dr: Sewer Line Maintenance	16,595.00
Dr: Water and sewer treatment plant O&M	33,260.00
Through	
Janata Bank Ltd. 0100213681341	2,26,918.00 Cr
On Account of:	
Being the amount paid as Imprest to Different Division.	
Amount (in words):	
Two Lakh Twenty-Six Thousand Nine Hundred and Eighteen	Net Amount: Tk. 2,26,918.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:



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Dated:

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Name Of Payee: EE Mods Zone-6[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE Mods Zone-6	19,905.00		100000442946	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
ExecutiveEngineer Saidabad WaterTreatmentPlant M	19,850.00		010000442148	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy chief (Planning)- Planning Monitoring and Ev	5,000.00		0000200015894	Janata Bank Ltd.	Kawran Bazar Corp.Br.	135262568
EE PSTP	9,970.00		0100000398432	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE GD	14,270.00		200034833	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer ,SWTP-2(O & M)	70,198.00	Executive Engineer	0100263022844	Janata bank	kb	135262568
EE Water(R&D)-01	4,980.00		0100000433807	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Revenue Zone-4	9,980.00	DCRO	0100156182014	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE SWTP(O)	19,995.00		0100000405099	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Deputy Chief Microbiologist- Microbiology & Chemica	8,000.00	Deputy Chief Microbiologist- Microbiology & Chemica	0000200034984	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Executive Engineer- Procurement Division-2	9,990.00		0100000405501	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-2	19,790.00		200013347	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Mods Zone-3	14,990.00		200012995	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	2,26,918.00					

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